STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

**WEB SITE ADDRESS:** http://ag.ca.gov/charities/

Name and Address of Commercial Fundraiser:

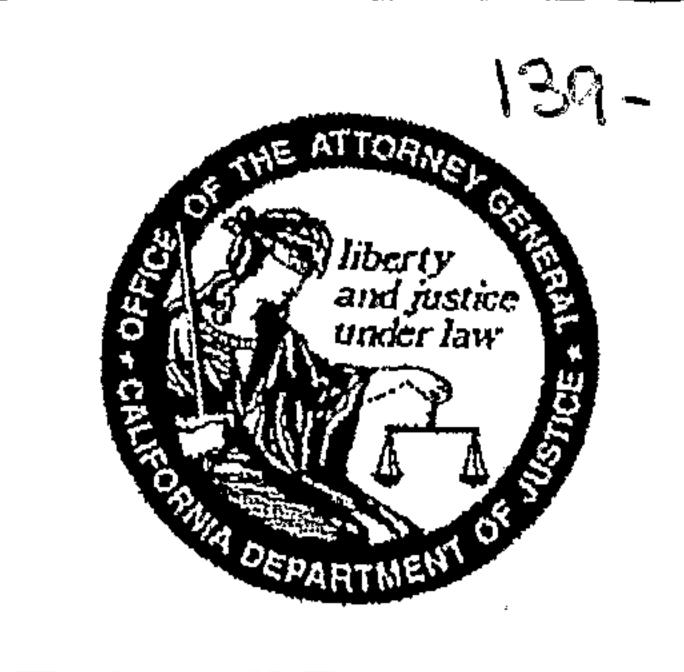
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Charitable Organization:



TBS PRODUCTIONS 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898  Figures from (check one): National Campaign   Cavalcade of Stars (Type of activity)  Is the contract between the commercial fundraiser and characters	Santa  Name of charity  POB  Address of charity San J  City, State, and Zi  California Campaign   held (on) (from)  June 15  (Date or date	Clara Co. Peace Ox 2121  y Ose, CA. 95109  P code of charity	Officers Assoc.	
If other, provide brief explanation		<u> </u>		
1. REVENUE				
A. Cash contributions	<del>,</del>	Α.		
B. Entertainment sales or admission charges	338,9	84.00 в.		
C. Sales from products	<del>,,, =</del> ··· , <sub></sub> ,	C.		
D. Advertisement sales	* <del>************************************</del>	D.		
E. Membership fees		E.		
F. Other sources: (Specify)				
a.		Fa.		
b.		 Fb.		
С.		Fc.		
d.		Fd.		
G. TOTAL REVENUE			338,984.00	_ G.
2. EXPENSES				
A. Fees or commissions	271,2	87.20 A.		
B. Salaries	<del></del>	B.		
C. Payroll taxes	, <del></del>	C.		
D. Employee benefits		D.		
E. Cost of merchandise for resale	<del></del>	E.		
F. Cost of entertainment		F.		
G. Postage	• 	G.		
H. Advertising	<del></del>	Н.		
I. Telephone	<del></del>			
J. Rental of equipment	<del></del>	J.		
K. Facilities charge	<del></del>	K.		
L. Permits	**************************************	L.		
M. Other expenses: (Specify)				
a.	······································	Ma.		
b		Mb.		
C		Mc.	<b>,</b>	
d.		Md.		
N. TOTAL EXPENSES	<del> </del>		271,187.20	N.

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599) Page 2 67,796.80 Amount to charity (subtract line 2N from line 1G) Less additional fundraising expenses paid by charity including fee paid to commercial fundraiser (to be completed by charity) Less fair market value of goods and/or services used for the event which were paid by sponsor(s) 67,796.80 Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3) (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit? ☐ Yes 💢 No if "yes" complete the following: Name of officer, director, partner or owner Name and address of charitable organization Relationship of officer, etc. of commercial fundraiser to charitable organization (b) For each affiliation identified in 7(a), attach copy of the contract between the commercial fundraiser and the charity. Under penalties of perjury, I declare that I have examined this report, including accompany ing documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. President Dec. 1, 2003 Michael G. Tremblay Signature of authorized officer (commercial fundraiser) / Title Printed name Date This report must be signed by two officers or directors of the charitable organization for verification. RESIDENT DAUD WISUPH Signature of authorized officer/director (charity) Printed name WAYNE P. SAINDON Signature of authorized officer/director (charity) Printed name Title

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